MOUNTAIN LAKE MUNICIPAL UTILITIES

REV SHEETS FOR BUDGET

Current Period: December 2015

Account	Source Descr	2015 YTD Amt	2015 Budget	2015 YTD Balance	2016 Budget	Comment
Fund 604 ELECTRIC FUND						
Dept 49510 Electric - General						
R 604-49510-33408	PERA RATE INCREASE	$746.01	$0.00	-$746.01	$0.00	
R 604-49510-36200	Miscellaneous Revenues	$17,290.75	$3,000.00	-$14,290.75	$3,000.00	Recycling Junk(3000)
R 604-49510-36201	SKATING RINK	$0.00	$0.00	$0.00	$0.00	
R 604-49510-36210	Interest Earnings	$2,748.94	$2,604.00	-$144.94	$2,604.00	CD int, ckbk int, sweep int
R 604-49510-36220	Other Rents and Royalties	$0.00	$0.00	$0.00	$0.00	
R 604-49510-37100	Residential Sales	$734,676.73	$818,136.00	$83,459.27	$836,086.66	
R 604-49510-37110	Commercial Sales	$339,300.77	$370,644.00	$31,343.23	$371,766.00	
R 604-49510-37120	Rural Sales	$123,955.43	$143,508.00	$19,552.57	$123,409.00	
R 604-49510-37160	Energy Conservation	-$1,438.00	$0.00	$1,438.00	$0.00	
R 604-49510-37165	Light Bulb Sales	$0.00	$0.00	$0.00	$0.00	
R 604-49510-37170	Late Fees	$8,967.52	$6,500.00	-$2,467.52	$8,000.00	
R 604-49510-37171	Reconnect fees	$775.00	$0.00	-$775.00	$0.00	
R 604-49510-37172	Hanger - deliquent notices	$5,775.00	$0.00	-$5,775.00	$0.00	
R 604-49510-37173	Shut off fees	$975.00	$0.00	-$975.00	$0.00	
R 604-49510-37174	Attach Current Limiter	$0.00	$0.00	$0.00	$0.00	
R 604-49510-37175	Remove Current Limiter	$0.00	$0.00	$0.00	$0.00	
R 604-49510-37190	Miscellaneous Services	$0.00	$0.00	$0.00	$0.00	
R 604-49510-37200	Industrial Sales	$872,754.31	$973,860.00	$101,105.69	$967,212.00	
R 604-49510-37210	Public Street/highway charges	$37,571.89	$28,000.00	-$9,571.89	$30,000.00	
R 604-49510-37220	Energy Capacity Sold	$2,162.50	$7,125.00	$4,962.50	$3,000.00	
R 604-49510-37221	GREEN TAGS	$0.00	$0.00	$0.00	$0.00	not unless we sell
R 604-49510-37222	REPI	$0.00	$0.00	$0.00	$0.00	not likely
R 604-49510-37223	Transmission Line Payment	$23,609.16	$25,000.00	$1,390.84	$25,000.00	transmission joint pricing zone agreement 69v line
R 604-49510-37225	Credit/Debit Card 3% fee	$538.36	$0.00	-$538.36	$0.00	
R 604-49510-37226	CAP-X TRANSMISSION LINE	$14,716.97	$0.00	-$14,716.97	$9,600.00	
R 604-49510-37230	Interdeartmental charges	$22,303.82	$30,000.00	$7,696.18	$24,000.00	electricy wells/lifts/waterplant pumping
R 604-49510-37240	City Wide equipment charge	$0.00	$0.00	$0.00	$0.00	don't receive anymore
R 604-49510-37241	CIP Plan	$0.00	$0.00	$0.00	$0.00	
R 604-49510-39101	Sales of General Fixed Assets	$0.00	$0.00	$0.00	$0.00	
R 604-49510-39200	Interfund Operating Transfers	$0.00	$0.00	$0.00	$0.00	
R 604-49510-39998	OFFSET BONDS	$0.00	$0.00	$0.00	$0.00	
R 604-49510-39999	Offset to capital outlay	$0.00	$0.00	$0.00	$0.00	
Dept 49510 Electric - General		$2,207,430.16	$2,408,377.00	$200,946.84	$2,403,677.66	
Dept 49515 CIP						
R 604-49515-37241	CIP Plan	-$3,300.11	$0.00	$3,300.11	$0.00	
R 604-49515-37242	CIP 2010	$40,692.30	$35,000.00	-$5,692.30	$35,000.00	
Dept 49515 CIP		$37,392.19	$35,000.00	-$2,392.19	$35,000.00	
Fund 604 ELECTRIC FUND		$2,244,822.35	$2,443,377.00	$198,554.65	$2,438,677.66	

MOUNTAIN LAKE MUNICIPAL UTILITIES

REV SHEETS FOR BUDGET

Current Period: December 2015

Account	Source Descr	2015 YTD Amt	2015 Budget	2015 YTD Balance	2016 Budget	Comment
		$2,244,822.35	$2,443,377.00	$198,554.65	$2,438,677.66	

((Fund="604"))

MOUNTAIN LAKE MUNICIPAL UTILITIES

sheets to use for budgets

Current Period: December 2015

Account	Object Descr	2015 YTD Amt	2015 Budget	2015 YTD Balance	**2016 Budget**	Comment
Fund 604 ELECTRIC FUND						
Dept 47000 Debt Service (GENERAL)						
E 604-47000-600	Debt Srv Principal (GENERAL)	$83.34	$0.00	-$83.34	**$0.00**	
E 604-47000-604	Elec Rev Bond of 2012C	$55,000.00	$55,000.00	$0.00	**$55,000.00**	2012C(2007A) Elec Rev. Bond Project
E 604-47000-607	2007B Elec Rev Crebs Bond	$128,750.00	$128,750.00	$0.00	**$128,750.00**	2007B Elec Rev. Greb Bond
E 604-47000-608	2015B MSC FEEDER LINE	$0.00	$36,000.00	$36,000.00	**$36,000.00**	2015B MSC FEEDER PRINCIPAL (2009B)
E 604-47000-610	Interest	$0.00	$0.00	$0.00	**$0.00**	
E 604-47000-614	Bond Int Elec Rev Bd 2012C	$10,500.00	$10,500.00	$0.00	**$9,895.00**	2012C(2007A) Elec Rev. Refunding Bond
E 604-47000-617	2015B MSC FEEDER LINE INT	$9,728.75	$19,457.50	$9,728.75	**$9,322.86**	2015B MSC FEEDER INTEREST (2009B)
E 604-47000-620	Fiscal Agent s Fees	$0.00	$0.00	$0.00	**$0.00**	
E 604-47000-630	DISCOUNT AMORTIZATION	$0.00	$0.00	$0.00	**$0.00**	
Dept 47000 Debt Service (GENERAL)		$204,062.09	$249,707.50	$45,645.41	**$238,967.86**	
Dept 49510 Electric - General						
E 604-49510-430	Miscellaneous (GENERAL)	$0.00	$0.00	$0.00	**$0.00**	
E 604-49510-500	Capital Outlay (GENERAL)	$0.00	$0.00	$0.00	**$0.00**	
E 604-49510-720	Operating Transfers	$120,000.00	$120,000.00	$0.00	**$120,000.00**	Transfer to City (10000.00 x 12)
Dept 49510 Electric - General		$120,000.00	$120,000.00	$0.00	**$120,000.00**	
Dept 49515 CIP						
E 604-49515-200	Office Supplies (GENERAL)	$0.00	$0.00	$0.00	**$0.00**	
E 604-49515-310	Meetings,Meals & Travel	$15.01	$0.00	-$15.01	**$0.00**	
E 604-49515-316	CMMPA/CIP Assessments	$6,311.17	$8,400.00	$2,088.83	**$8,400.00**	
E 604-49515-322	Postage	$0.00	$0.00	$0.00	**$0.00**	
E 604-49515-340	Advertising	$1,362.20	$2,500.00	$1,137.80	**$2,500.00**	
E 604-49515-401	Repairs/Maint Buildings	$0.00	$0.00	$0.00	**$0.00**	
E 604-49515-402	Repairs/Maint Structures	$0.00	$0.00	$0.00	**$0.00**	
E 604-49515-428	REBATES	$32,629.31	$25,000.00	-$7,629.31	**$25,000.00**	income is in 49515-37242
E 604-49515-429	Air Conditioning check ups	$0.00	$0.00	$0.00	**$0.00**	
E 604-49515-439	Energy Audit/CEE/MERC	$2,562.06	$6,000.00	$3,437.94	**$3,000.00**	
E 604-49515-580	Capital Outlay-Equipment	$0.00	$0.00	$0.00	**$0.00**	
Dept 49515 CIP		$42,879.75	$41,900.00	-$979.75	**$38,900.00**	
Dept 49520 Electric-Pump/treatment/produc						
E 604-49520-200	Office Supplies (GENERAL)	$793.44	$1,100.00	$306.56	**$1,100.00**	Mailing tape, shipping, paper
E 604-49520-210	Operating Supplies (GENERAL)	$617.98	$300.00	-$317.98	**$300.00**	flags, 5yr oxygen contract, record forms,batteries
E 604-49520-211	Cleaning Supplies	$809.48	$1,000.00	$190.52	**$1,000.00**	shop towels,paper towels,windex,t.paper,duct tape
E 604-49520-217	Safety Clothing	$3,823.79	$3,000.00	-$823.79	**$3,000.00**	steel toe boots,testing,extinguisher insp.
E 604-49520-229	Fuel Oil/Diesel	$13,145.85	$14,000.00	$854.15	**$14,000.00**	fuel oil
E 604-49520-240	Small Tools and Minor Equip	$3,123.38	$6,000.00	$2,876.62	**$6,000.00**	knife,pliers,scewdrivers,dig multimeter
E 604-49520-310	Meetings,Meals & Travel	$3,570.24	$4,000.00	$429.76	**$4,000.00**	workshops,motels, meals
E 604-49520-313	MMUA Safety fees	$5,940.18	$7,000.00	$1,059.82	**$7,000.00**	safety comp,job training,drug consortium,

MOUNTAIN LAKE MUNICIPAL UTILITIES

sheets to use for budgets

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Account	Object Descr	2015 YTD Amt	2015 Budget	2015 YTD Balance	**2016 Budget**	Comment
E 604-49520-383	Natural Gas	$18,579.36	$21,000.00	$2,420.64	**$21,000.00**	natural gas
E 604-49520-388	Purchased Power	$1,467,114.03	$1,300,000.00	-$167,114.03	**$1,506,771.00**	power bills& CMMPA dues/scheduling fees
E 604-49520-390	Solar Refund	$1,327.25	$1,000.00	-$327.25	**$1,500.00**	harder solar refund
E 604-49520-401	Repairs/Maint Buildings	$13,078.36	$10,000.00	-$3,078.36	**$20,000.00**	paint,switch gear room,raditor bldg.window replace
E 604-49520-410	Repairs/Maint-Service	$0.00	$0.00	$0.00	**$0.00**	school transformer
E 604-49520-411	Maintenance of Engines	$5,637.43	$17,000.00	$11,362.57	**$20,000.00**	fuel tank clean, maint.,rice stand,cooling tower,
E 604-49520-412	Maintenance of Boilers	$5,627.00	$5,000.00	-$627.00	**$5,000.00**	boiler repairs & inspections,water treatment
E 604-49520-430	Miscellaneous (GENERAL)	$2,000.00	$2,100.00	$100.00	**$0.00**	APPA Rodeo(2016)
Dept 49520 Electric-Pump/treatment/produc		$1,545,187.77	$1,392,500.00	-$152,687.77	**$1,610,671.00**	
Dept 49530 Electric-Distribution/collecti						
E 604-49530-101	Wages and Salaries	$105,933.81	$104,232.00	-$1,701.81	**$107,432.00**	Ron & Pat- Reg hrs
E 604-49530-102	Full-Time Employees Overtime	$943.02	$2,256.75	$1,313.73	**$2,325.00**	Ron & Pat- 30 hrs OT
E 604-49530-103	Part-Time Employees	$6,075.00	$7,500.00	$1,425.00	**$7,500.00**	Summer Help
E 604-49530-121	PERA Expense (Utilities Share)	$8,081.29	$8,549.11	$467.82	**$8,800.00**	PERA -7.5%
E 604-49530-122	FICA Expense (Utilities Share)	$8,703.10	$8,720.14	$17.04	**$9,000.00**	FICA - 7.65%
E 604-49530-126	Other Street/Utilities Help	$873.57	$750.00	-$123.57	**$1,000.00**	extra dept help for elec projects
E 604-49530-131	Health Insurance	$16,838.64	$16,838.64	$0.00	**$19,345.00**	Health Ins
E 604-49530-132	HSA Contribution	$4,300.00	$4,300.00	$0.00	**$4,300.00**	
E 604-49530-133	Life Insurance	$44.40	$48.00	$3.60	**$48.00**	Life Ins. (2.00x2x12
E 604-49530-135	OPEB COST	$0.00	$0.00	$0.00	**$0.00**	
E 604-49530-136	HSA ADMIN FEE	$50.64	$50.64	$0.00	**$50.64**	
E 604-49530-306	Plant Breaker Testing	$0.00	$6,000.00	$6,000.00	**$6,000.00**	Breaker maint. At Power Plant, relay testing
E 604-49530-310	Meetings,Meals & Travel	$93.47	$200.00	$106.53	**$200.00**	meal reimbursement
E 604-49530-321	Telephone	$480.00	$500.00	$20.00	**$500.00**	cell phone reimbursement
E 604-49530-389	Street Lighting and Signal	$855.98	$3,500.00	$2,644.02	**$3,000.00**	rods, replace lamps/poles
E 604-49530-400	Repairs & Maint Misc	$60,195.89	$40,000.00	-$20,195.89	**$40,000.00**	truck rep/testing,pcb,substaion/line main,pole rep
E 604-49530-409	Repair/Maint-Meters	$18,575.82	$15,000.00	-$3,575.82	**$15,000.00**	pcb testing,new meter program
E 604-49530-424	Camp Ground/skating rink	$0.00	$0.00	$0.00	**$0.00**	
E 604-49530-425	Tree Replacement	$1,658.44	$5,000.00	$3,341.56	**$5,000.00**	Tree CommissionReplacement
E 604-49530-426	New Lakeshore Development	$0.00	$0.00	$0.00	**$0.00**	
E 604-49530-427	WIND TOWER MAINT.	$59,417.11	$55,905.00	-$3,512.11	**$60,000.00**	Suzlon Phone (1800)
E 604-49530-430	Miscellaneous (GENERAL)	$7,752.28	$16,000.00	$8,247.72	**$16,000.00**	locates, tree trimming,pow-wow,flags
E 604-49530-442	Interdepartmental Charge	$11,283.46	$30,000.00	$18,716.54	**$2,000.00**	Signs,ut garage, cold storage, sportsman club,&CIP
Dept 49530 Electric-Distribution/collecti		$312,155.92	$325,350.28	$13,194.36	**$307,500.64**	
Dept 49550 Electric-Administration/Genera						
E 604-49550-101	Wages and Salaries	$46,818.24	$46,494.23	-$324.01	**$49,000.00**	Wendy & Lynda - reg hrs
E 604-49550-102	Full-Time Employees Overtime	$660.13	$607.32	-$52.81	**$750.00**	Lynda- OT
E 604-49550-106	Boards and Salaries	$861.00	$1,260.00	$399.00	**$1,260.00**	Comm.- Salaries
E 604-49550-121	PERA Expense (Utilities Share)	$2,265.23	$2,245.42	-$19.81	**$2,300.00**	PERA - 7.5%
E 604-49550-122	FICA Expense (Utilities Share)	$2,376.46	$2,290.33	-$86.13	**$2,350.00**	FICA - 7.65%

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Account	Object Descr	2015 YTD Amt	2015 Budget	2015 YTD Balance	**2016 Budget**	Comment
E 604-49550-130	Employer Paid Ins (GENERAL)	$366.00	$0.00	-$366.00	**$0.00**	other insured
E 604-49550-131	Health Insurance	$12,611.52	$12,585.08	-$26.44	**$14,457.00**	Health Ins - Wendy & Lynda
E 604-49550-132	HSA Contribution	$3,217.71	$3,234.00	$16.29	**$3,234.00**	HSA (Lynda & Wendy)
E 604-49550-133	Life Insurance	$21.70	$23.52	$1.82	**$25.00**	Life Ins - Wendy & Lynda
E 604-49550-135	OPEB COST	$0.00	$0.00	$0.00	**$0.00**	
E 604-49550-136	HSA ADMIN FEE	$8.88	$35.52	$26.64	**$36.00**	
E 604-49550-150	Workers Compensation Insura	$4,419.22	$5,000.00	$580.78	**$5,000.00**	Work compensation
E 604-49550-200	Office Supplies (GENERAL)	$4,871.09	$3,500.00	-$1,371.09	**$4,500.00**	copies,fax cart.,pencils,paper
E 604-49550-208	Computor Supplies	$3,811.07	$2,500.00	-$1,311.07	**$2,500.00**	internet,computor repairs,software
E 604-49550-212	Motor Fuels	$3,260.03	$3,500.00	$239.97	**$3,500.00**	gas for vehicles
E 604-49550-300	Professional Srvs (GENERAL)	$4,050.00	$10,000.00	$5,950.00	**$5,000.00**	auditors,attorney fees,surveyors
E 604-49550-301	Auditing and Acct g Services	$0.00	$0.00	$0.00	**$0.00**	
E 604-49550-310	Meetings,Meals & Travel	$427.41	$500.00	$72.59	**$500.00**	meetings,meals,travel
E 604-49550-312	Fees and Dues	$5,637.35	$125,000.00	$119,362.65	**$9,000.00**	chamber/donations,elec ut dues,licenses,cmmpa,mmtg
E 604-49550-314	Land Rent for Wind Turbine	$4,000.00	$4,000.00	$0.00	**$4,000.00**	wind turbine rent of land
E 604-49550-321	Telephone	$4,100.94	$3,200.00	-$900.94	**$4,000.00**	light plant phone
E 604-49550-322	Postage	$4,161.84	$5,000.00	$838.16	**$5,000.00**	postage
E 604-49550-340	Advertising	$881.69	$1,200.00	$318.31	**$1,200.00**	advertising
E 604-49550-361	General Liability Ins	$15,726.05	$23,000.00	$7,273.95	**$22,000.00**	vehicle,error/omissions,property,indep contractors
E 604-49550-400	Repairs & Maint Misc	$0.00	$0.00	$0.00	**$1,000.00**	radio contract,
E 604-49550-430	Miscellaneous (GENERAL)	$246.59	$300.00	$53.41	**$300.00**	
E 604-49550-432	Bad Debt Expense	$0.00	$0.00	$0.00	**$0.00**	
E 604-49550-530	Capital Improvement Projects	$36,375.06	$24,000.00	-$12,375.06	**$24,000.00**	Cty Rd 1 Urd,6th ave URD, 5th Ave. URD
E 604-49550-580	Capital Outlay-Equipment	$16,064.20	$10,000.00	-$6,064.20	**$10,000.00**	equipment fund, bucket tr, flat bed
Dept 49550 Electric-Administration/Genera		$177,239.41	$289,475.42	$112,236.01	**$174,912.00**	
Dept 49599 Depreciation						
E 604-49599-420	Depreciation Expense	$281,280.00	$282,149.00	$869.00	**$281,280.00**	depreciation(23440x12)
Dept 49599 Depreciation		$281,280.00	$282,149.00	$869.00	**$281,280.00**	
Fund 604 ELECTRIC FUND		$2,682,804.94	$2,701,082.20	$18,277.26	**$2,772,231.50**	
		$2,682,804.94	$2,701,082.20	$18,277.26	**$2,772,231.50**	

((Fund="604"))